

OVERALL
MORNINGSTAR RATING™ *

★★★★

FUND FACTS

Fund Size (NAV GBPm)
49.7

Inception Date
April 22, 1985

Domiciled
UK, UK-UCITS Fund

Dealing Frequency
Daily

Management Company
Baring Fund Managers Limited

Investment Manager
Baring Asset Management
Limited

Share Classes
GBP/USD
(accumulating and distributing)

Distribution Frequency
Annual

Base Currency
GBP

Benchmark²
MSCI AC Asia ex-Japan
(Total Net Return) Index

PORTFOLIO
MANAGERS

SooHai Lim, CFA
28 years of experience

Eunice Hong
19 years of experience

Kuldeep Khanapurkar, CFA
19 years of experience

JUNE 2026 / FACTSHEET

1. The Trust invests primarily in equities and equity-related securities of companies incorporated in, or exercising the predominant part of their economic activity in the Asia region excluding Japan, or quoted or traded on the stock exchanges in those countries.
2. The Trust is subject to risks, such as investment, equities and equity-related securities, currency risks and the risks of investing in small and mid-capitalisation companies and convertible bonds.
3. The Trust's investment may be concentrated in markets in the Asia region excluding Japan and the value of the fund may be more volatile. Investing in emerging markets may involve increased risks, including liquidity, currency/currency control, political and economic uncertainties, legal and taxation, settlement, custody, and volatility risks.
4. The Manager integrates environmental, social and governance (ESG) information into the investment process, which may affect the Fund's investment performance and, as such, may perform differently compared to similar collective investment schemes.
5. The Trust may invest in derivatives for efficient portfolio management (including hedging) purposes which may involve counterparty/credit, liquidity, valuation, volatility and over-the-counter transaction risks. Exposure to financial derivative instruments may lead to a high risk of significant loss by the Trust.
6. Investors may suffer substantial loss of their investments in the Trust.

OBJECTIVE**

To provide a total return, including both capital growth and dividend income (after fees have been deducted), in excess of the MSCI AC Asia ex-Japan (Total Net Return) Index over a rolling five year period by investing in equity and equity related securities in the Asia region excluding Japan.

STRATEGY

Identify investment opportunities through a differentiated and innovative investment process using fundamental, bottom-up analysis.

PERFORMANCE %	Class A (Net) ¹ Benchmark ²		CALENDAR YEAR PERFORMANCE %	Class A (Net) ¹ Benchmark ²	
June 2026	-0.46	0.25	2025	26.67	23.15
3 Months	33.68	26.89	2024	11.65	13.96
Year to Date	34.67	27.89	2023	-9.15	0.00
1 Year	64.03	50.50	2022	-21.29	-9.55
3 Years (Annualised)	22.61	22.57	2021	0.19	-3.84
3 Years (Cumulative)	84.32	84.14			
5 Years (Annualised)	4.62	8.20			
5 Years (Cumulative)	25.36	48.28			

PAST PERFORMANCE IS NOT NECESSARILY INDICATIVE OF FUTURE RESULTS.

Source: Morningstar/Barings. An investment entails a risk of loss. Performance is shown in GBP on a NAV per share basis, with gross income reinvested. If the investment return is denominated in currency other than USD/HKD, USD/HKD based investors are exposed to fluctuations in the exchange rate of the relevant currency against USD/HKD. Unless otherwise stated, all portfolio figures within this factsheet are as of the end of the month shown at the top of the front page.

1. Performance based on Class A GBP Acc Share.
2. The benchmark is MSCI AC Asia ex-Japan (Total Net Return) Index from 31 August 2020 and is a target benchmark, previously MSCI AC Asia ex-Japan (Total Gross Return) Index (performance comparator).

The Trust name was changed as of 30 April 2018 from Baring Eastern Trust to Barings Eastern Trust.

*Morningstar Rating as of previous month end, please refer to page 3 for additional detail.

**The investment objective was changed on 18 July 2022. There is however no guarantee that this objective will be achieved over any time period. The Trust is not constrained by the benchmark and can make investments in securities that are not included in the benchmark.

EQUITY PLATFORM¹

Barings manages USD502+ billion of equities, fixed income, real estate, and alternative assets globally

We focus on building high-conviction, research-driven equity solutions for our clients. We have a long history of being early investors in new and established markets.

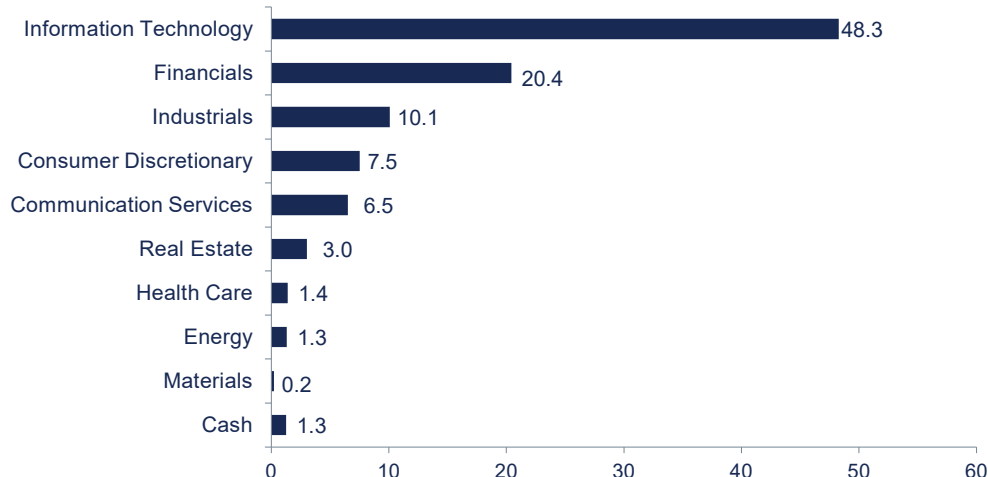
- Global Equities
- Emerging Markets Equities
- Small-Cap Equities

Equities investor base includes financial institutions, pensions, foundations and endowments and wholesale distributors

CHARACTERISTICS^{2,3}

CHARACTERISTICS ^{2,3}	BARINGS EASTERN TRUST
Number Of Holdings	54
Active Share (%)	51.60
Off Benchmark (%)	3.45
Tracking Error (%) (3Y Ann)	4.31
Information Ratio (3Y Ann)	0.52
Standard Deviation (3Y Ann)	19.84
Alpha (3Y Ann)	-0.47
Beta (3Y Ann)	1.12
Av. Market Cap (GBPb)	385.89

TOP SECTOR WEIGHTING (% OF MV)³



TOP HOLDINGS (% OF MV)³

SAMSUNG ELECTRONICS CO LTD	9.61
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	9.49
SK HYNIX INC	8.51
TENCENT HOLDINGS LTD	4.33
MEDIATEK INC	3.63
DELTA ELECTRONICS INC	3.42
SK INC	3.08
ALIBABA GROUP HOLDING LTD	2.94
CTBC FINANCIAL HOLDING CO LTD	2.62
UNIMICRON TECHNOLOGY CORP	2.58

TOP GEOGRAPHIC ALLOCATION (% OF MV)³



Offering documents can be downloaded here:

Key Facts Statement

Prospectus



Interim Report

Annual Report



1. Source: Barings, assets as of 30 June 2026.
2. Risk statistics based on gross performance.
3. As of 30 June 2026.

TO LEARN MORE PLEASE CONTACT YOUR LOCAL BARINGS TEAM

Asia-Pacific based enquiries:
apac.info@barings.com

CLASS A FEE SCHEDULE		CLASS A ACTIVE IDS			
Investment Size	Fees	Name	ISIN	Bloomberg	Lipper
Initial: £1,000/USD5,000	Initial: up to 5.00%	USD ACC	GB0033521955	BRGEATU LN	60087509
Subsequent: £500/USD2,500	Annual Management Fee: 1.50%	GBP ACC	GB0000799923	BRGEATA LN	60008949
		GBP INC	GB00B2PSLG53	BRGETBS LN	68040060

Please refer to prospectus for additional information. Please contact your distributor for all other share classes available for local subscriptions.

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Barings Eastern Trust Class A GBP Acc Share was rated against the numbers of EAA Fund Asia ex-Japan Equity investments over the following time periods: 858 investments in the last three years, 789 investments in the last five years, and 510 investments in the last ten years. Past performance is no guarantee of future results.

Morningstar Rating is for Class A GBP Acc Share only; other classes may have different performance characteristics.

This document is not intended as an offer or solicitation for the purchase or sale of any financial instrument. This document has been prepared for informational purposes only and is not intended to provide, and should not be relied on for, accounting, legal or tax advice.

Investment involves risks. Past performance is not indicative of future performance. Please refer to the offering documents for the details of the Trust and all the risk factors. Investors should not only base on this document alone to make investment decisions.

This document is issued by Baring Asset Management (Asia) Limited. It has not been reviewed by the Securities and Futures Commission of Hong Kong.

Baring Asset Management (Asia) Limited - 35/F Gloucester Tower, 15 Queen's Road Central, Hong Kong

CONTACT US (Calls may be recorded and monitored): +852 2841 1411
www.barings.com